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TREASURY DEPARTMENT

JUNE 1975

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1975

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for August and September transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Argentina - Argentine pesos	42.50
Austria - Austrian schillings	18.17
Martinique - French francs	4.350
Norway - Norwegian kroner	5.435
Netherlands - Netherland guilders	2.654
Uruguay - Uruguayan new pesos	2.820

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATION
SPECIAL REPORTING BRANCH
AUGUST 13, 1975

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1975

AMENDMENT NO. 1

The following rate of exchange should be substituted for the corresponding rate on the June 30, 1975 report.

COUNTRY - CURRENCY	F.C. TO $1.00
Chile - Chilean escudos	5,500.

DEPARTMENT OF TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JULY 1, 1975

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1975

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: the quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1975

COUNTRY - CURRENCY	F.C. To $1.00
Afghanistan - Afghan afghanis	56.50
Algeria - Algerian dinars	3.806
Angola - Angolan escudos	24.78
Argentina - Argentine pesos	30.00
Australia - Australian dollars	.7430
Austria - Austrian schillings	16.52
Azores - Portuguese escudos	24.30
Bahamas - Bahamian dollars	.9980
Bahrain - Bahraini dinars	.3932
Bangladesh - Bangladesh taka	13.02
Barbados - Barbadian dollars	2.063
Belgium - Belgian francs	34.93
Belize - Belizean dollars	1.719
Bermuda - Bermudan dollars	.9900
Bolivia - Bolivian pesos	20.00
Botswana - South African rands	.6793
Brazil - Brazilian new cruzeiros	7.925
Bulgaria - Bulgarian leva	1.200
Burma - Burmese kyats	6.153
Burundi - Burundian francs	78.34
Cameroon - C.F.A. francs	200.3
Canada - Canadian dollars	1.022
Central African Republic - C.F.A. francs	200.3
Chad - C.F.A. francs	200.3
Chile - Chilean escudos	4,800.
China, Peoples Republic of - Peoples's yuans	1.769
China, Republic of - New Taiwan dollars	37.95
Colombia - Colombian pesos	30.60
Congo - C.F.A. francs	200.3
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.3536
Czechoslovakia - Czechoslovak korunas	10.54
Tuzex korunas	5.300
Dahomey - C.F.A. francs	200.3
Denmark - Danish kroner	5.499
Dominican Republic - Dominican pesos	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1975

COUNTRY - CURRENCY	F.C. To $1.00
Ecuador - Ecuadorean sucres	24.83
Egypt - Egyptian pounds	.5556
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	69.43
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.7849
Finland - Finnish markkaa	3.512
France - French francs	4.005
Gabon - C.F.A. francs	200.3
Gambia - Cambian dalasis	1.730
Germany, W.-Deutsche marks	2.335
Ghana - Ghanaian new cedis	1.138
Greece - Greek drachmas	30.00
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	20.46
Guyana - Guyanese dollars	2.223
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	4.894
Hungary - Hungarian forints	20.43
Iceland - Icelandic kronur	152.0
India - Indian rupees	8.030
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	66.52
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.4336
Israel - Israel pounds	6.120
Italy - Italian lire	624.0
Ivory Coast - C.F.A. francs	200.3
Jamaica - Jamaican dollars	.9086
Japan - Japanese yen	290.8
Jordan - Jordanian dinars	.3120
Kenya - Kenyan shillings	7.134
Khmer Republic - Cambodian riels	1650.
Korea - Korean won	481.[illegible]

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1975

COUNTRY - CURRENCY	F.C. To $1.00
Kuwait - Kuwaiti dinars	.2850
Laos - Laotian kip	750.0
Lebanon - Lebanese pounds	2.228
Lesotho - South African rands	.6793
Libya - Libyan dinars	.2945
Luxembourg - Luxembourg francs	34.80
Malagasy - Malagasy francs	205.7
Malawi - Malawian kwachas	.8290
Malaysia - Malaysian dollars	2.245
Mali - Malian francs	400.3
Malta - Maltese pounds	.3682
Martinique - French francs	3.962
Mauritania - Mauritanian ouguiyas	41.03
Mauritius - Mauritian rupees	5.570
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	4.011
Mozambique - Mozambique escudos	24.22
Nepal - Nepalese rupees	10.50
Netherlands - Netherlands guilders	2.405
Netherlands Antilles - Netherlands Antillean florins	1.754
New Zealand - New Zealand dollars	.7510
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	200.3
Nigeria - Nigerian nairas	.6062
Norway - Norwegian kroner	4.931
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	126.0
Peru - Peruvian soles	43.38
Philippines - Philippine pesos	7.020
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	24.30
Qatar - Qatari riyals	3.830
Rhodesia - Rhodesian dollars	.5635

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1975

COUNTRY - CURRENCY	F.C. To $1.00
Romania - Romanian lei	11.88
Rwanda - Rwandan francs	91.56
Saudi Arabia - Saudi Arabian riyals	3.475
Senegal - C.F.A. francs	200.3
Sierra Leone - Sierra Leonean leones	.8547
Singapore - Singapore dollars	2.244
Somali - Somali shillings	6.189
South Africa - South African rands	.6793
Spain - Spanish pesetas	55.55
Sri Lanka - Sri Lanka rupees	6.753
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.754
Sweden - Swedish kronor	3.911
Switzerland - Bern - Swiss francs	2.488
Syrian Arab Republic - Syrian pounds	3.642
Tanzania - Tanzanian shillings	7.134
Thailand - Thai baht	20.41
Togo - C.F.A. francs	200.3
Trinidad - Trinidadian & Tobagan dollars	2.068
Tunisia - Tunisian dinars	.3731
Turkey - Turkish liras	14.00
Uganda - Ugandan shillings	6.871
Union of Soviet Socialist Republics - Soviet rubles	.7000
United Arab Emirates - U.A.E. dirhams	3.941
United Kingdom - British pounds sterling	.4309
Upper Volta - C.F.A. francs	200.3
Uruguay - Uruguayan pesos	A/ 2,510.
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Namese piastres	755.0
Yemen (Aden) - Southern Yemeni dinars	2.900
Yemen (Sana) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	16.91
Zaire, Republic of (Kinshasa) - Zairian zaires	.4922
Zambia - Zambian kwachas	.6358

A/ Use 2,510. pesos to $1.00 for June 30, 1975 balances and 2.510 new pesos to $1.00 for July, August and September 1975 transactions.

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1975

AMENDMENT NO. 1

The following rate of exchange should be substituted for the corresponding rate on the September 30, 1975 report.

COUNTRY - CURRENCY	F.C. TO $1.00
Israel - Israel pounds	7.000

DEPARTMENT OF TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
OCTOBER 9, 1975

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